

B 25C (Official Form 25C) (12/08)

# UNITED STATES BANKRUPTCY COURT

District of Wyoming

In re Dennis Meyer Danzik,  
Debtor

Case No. 17-20934

Small Business Case under Chapter 11

## SMALL BUSINESS MONTHLY OPERATING REPORT

Month: August 2018

Date filed: 10/04/2018

Line of Business: Engineering and Design Consulting

NAISC Code: 541330

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:

  
Original Signature of Responsible Party

Dennis M. Danzik

Printed Name of Responsible Party

**Questionnaire:** (All questions to be answered on behalf of the debtor.)

	Yes	No
1. IS THE BUSINESS STILL OPERATING?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH	<input type="checkbox"/>	<input checked="" type="checkbox"/>
6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

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- |   |                          |                                     |
|---|--------------------------|-------------------------------------|
| 14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH?     | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH?      | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH?               | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH?    | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

### TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☒ ☐

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

### INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

**TOTAL INCOME** \$ 68,400.00

### SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month \$ 271,742.84

Cash on Hand at End of Month \$ 319,791.27

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU **TOTAL** \$ 319,791.27

(Exhibit B)

### EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

**TOTAL EXPENSES** \$ 18,312.40

(Exhibit C)

### CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B) \$ 68,400.00

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C) \$ 18,312.40

(Subtract Line C from Line B)

**CASH PROFIT FOR THE MONTH** \$ 50,087.60

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### UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

**TOTAL PAYABLES** \$ 9,197.31

*(Exhibit D)*

### MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

**TOTAL RECEIVABLES** \$ 75,740.00

*(Exhibit E)*

### BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

*(Exhibit F)*

### EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED? 0  
NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT? 0

### PROFESSIONAL FEES

#### *BANKRUPTCY RELATED:*

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? \$ 0.00

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE? \$ 0.00

#### *NON-BANKRUPTCY RELATED:*

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? \$ 0.00

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE? \$ 0.00



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### PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ 72,000.00	\$ 68,400.00	\$ 3,600.00
EXPENSES	\$ 18,000.00	\$ 18,312.40	\$ 312.40
CASH PROFIT	\$ 41,000.00	\$ 50,087.60	\$ 3,912.40

TOTAL PROJECTED INCOME FOR THE NEXT MONTH:	\$ 76,900.00
TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:	\$ 22,000.00
TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:	\$ 54,900.00

### ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

This month began my conversion to a payroll that automatically withheld taxes, social security, etc. My base salary being \$ 600,000.00 and then invoicing services on bonuses, commissions, and expenses.

I paid (or had withheld and paid to IRS on current tax liabilities) approximately \$ 17,680.00 for August  
My separate Tax Account for taxes in arrears stands at \$ 101,933.10  
My Debtor in possession account balance stands at \$ 210,627.17

I will continue through September with setting aside at least \$ 25,000.00 per month for tax arrears, and if my income continues to increase I will start setting aside \$ 35,000.00 per month in the Tax Account for arrears.

Since my fieldwork is limited now, I will be renting an apartment or similar cost (\$ 1500.00 per month) near the Scottsdale laboratory.



P.O. Box 1800  
Saint Paul, Minnesota 55101-0800

5131 TRN S X ST01

## Uni-Statement

Account Number:

6190

Statement Period:

Aug 1, 2018

through

Aug 31, 2018

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ESTATE OF DENNIS M DANZIK

DEBTOR IN POSSESSION

BANKRUPTCY CASE #17-20934

10632 N SCOTTSDALE RD # 722

SCOTTSDALE AZ 85254-6164



### To Contact U.S. Bank

By Phone:

1-800-US BANKS

(1-800-872-2657)

U.S. Bank accepts Relay Calls

Internet:

usbank.com

## INFORMATION YOU SHOULD KNOW

Effective September 14th, 2018 the "Your Deposit Account Agreement" booklet and "Consumer Pricing Information" brochure will include a number of updates and may affect your rights. Starting September 14, you may pick up copies at your local branch, view copies at usbank.com, or call 1-800-USBANKS (1-800-872-2657) for copies. Please see the Additional Information Section of this statement for the main updates that were made to "Your Deposit Account Agreement" booklet and "Consumer Pricing Information" brochure.

## EASY CHECKING

U.S. Bank National Association

Member FDIC

Account Number 6190

### Account Summary

Beginning Balance on Aug 1	\$	204,535.29	Number of Days in Statement Period	31
Deposits / Credits		48,555.47	Average Account Balance	\$ 207,889.58
Other Withdrawals		42,463.59-		
<b>Ending Balance on Aug 31, 2018</b>	<b>\$</b>	<b>210,627.17</b>		

### Deposits / Credits

Date	Description of Transaction	Ref Number	Amount
Aug 1	Deposit	8655457022	\$ 16,159.42
Aug 31	Deposit	9255046787	32,396.05
<b>Total Deposits / Credits</b>			<b>\$ 48,555.47</b>

### Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Aug 1	Electronic Withdrawal REF=182130045676430N00	To LEGACY VISA PYMT 1470535472PAYMENT 52015	\$ 105.47-
Aug 3	Electronic Withdrawal REF=182140105024040N00	To Credit One Bank 912240213 Payment 1217	49.63-
Aug 3	Electronic Withdrawal REF=182140105023950N00	To Credit One Bank 912240213 Payment 1480	225.79-
Aug 6	Check Printing Charge		80.70-
Aug 14	Internet Banking Transfer	To Account 16901	22,000.00-
Aug 31	Paper Statement Fee		2.00-
Aug 31	Internet Banking Transfer	To Account 16901	20,000.00-
<b>Total Other Withdrawals</b>			<b>\$ 42,463.59-</b>

### Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Aug 1	220,589.24	Aug 6	220,233.12	Aug 31	210,627.17
Aug 3	220,313.82	Aug 14	198,233.12		

Balances only appear for days reflecting change.

## ADDITIONAL INFORMATION

Effective September 14, 2018 the main updates to note in the revised "Your Deposit Account Agreement" booklet sections, and sub sections, include:

- Addition of Real-Time Payment/Prohibition on Foreign Payments section to the agreement





ESTATE OF DEBORAH ZIK  
DEBTOR IN POSSESSION  
BANKRUPTCY CASE #17-20934  
10632 N SCOTTSDALE RD # 722  
SCOTTSDALE AZ 85254-6164

Account Number:  
6190

Statement Period:  
Aug 1, 2018  
through  
Aug 31, 2018

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**ADDITIONAL INFORMATION****(CONTINUED)**

- Addition of *Retention of Documents* section to the agreement
- Added language pertaining to cut off time, retention of documents and large cash deposits added to the *Transaction Posting Order* section
- Clarification in the definition of "Available Balance" in the *Insufficient Funds and Overdrafts* section
- Additional language added to the *Insufficient Funds and Overdrafts* section regarding Extended Overdraft fees
- Updated language in the *Insufficient Funds and Overdrafts* section as it relates to ATM and Debit Card Overdraft Coverage options
- Title change from "Small Business" to "Business Banking"
- Added explanation pertaining to the order and possible fee(s) when linking accounts for Overdraft Transfer Protection in the *Overdraft Protection Plans* section
- Changes to eligible accounts, U.S. Bank Business Reserve Line of Credit for Business Banking and advances on U.S. Bank Business Credit Cards as it relates to overdraft protection in the *Overdraft Protection Plans* section
- Title change from "Private Client" Account to "Wealth Management" Account
- Addition of the Arbitration clause to the *U.S. Bank Consumer Reserve Line Agreement* section
- Removal of state specific language in the *Cost of Collection* section
- Updates in the Important *Military Lending Act Information* section

Effective September 14, 2018 the main updates to note in the revised "**Consumer Pricing Information**" brochure include:

- The addition of a new *Additional Features* section explaining all consumer checking and savings features and benefits, not previously listed in the "**Consumer Pricing Information**" brochure
- The addition of the *Benefits for Military and Senior Customers* explaining all the features and benefits for Military Servicemembers and Seniors, not previously listed in the "**Consumer Pricing Information**" brochure
- Disclosure clarification regarding fees pertaining to U.S. Bank and Non-U.S. Bank brand ATM's
- Clarification on the processing and structure of Extended Overdraft Fees
- The **Withdrawal Charge** associated with Federal Regulation D savings withdrawal limits has been further outlined in the *Miscellaneous Checking, Savings or Money Market Fees* section

Starting September 14, you may pick up copies at your local branch, view copies at [usbank.com](http://usbank.com), or call 1-800-USBANKS (1-800-872-2657) for copies.



## Uni-Statement

Account Number: 1

6901

Statement Period:

Jul 17, 2018

through

Aug 14, 2018

Page 1 of 2

P.O. Box 1800  
Saint Paul, Minnesota 55101-0800

5131 TRN S X ST01

000017773 01 AB 0.408 106481690393679 P Y  
DENNIS M DANZIK  
TAX ACCOUNT  
10632 N SCOTTSDALE RD # 722  
SCOTTSDALE AZ 85254-6164

To Contact U.S. Bank

By Phone:

1-800-US BANKS

(1-800-872-2657)

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## EASY CHECKING

U.S. Bank National Association

Member FDIC

Account Number 6901

## Account Summary

Beginning Balance on Jul 17	\$	59,966.55	Number of Days in Statement Period	29
Deposits / Credits		42,000.00	Average Account Balance	\$ 71,749.89
Other Withdrawals		33.45-		
<b>Ending Balance on Aug 14, 2018</b>	<b>\$</b>	<b>101,933.10</b>		

## Deposits / Credits

Date	Description of Transaction	Ref Number	Amount
Jul 30	Internet Banking Transfer	From Account 190	\$ 20,000.00
Aug 14	Internet Banking Transfer	From Account 90	22,000.00
<b>Total Deposits / Credits</b>			<b>\$ 42,000.00</b>

## Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Aug 6	Check Printing Charge		\$ 31.45-
Aug 14	Paper Statement Fee	5250	2.00-
<b>Total Other Withdrawals</b>			<b>\$ 33.45-</b>

## Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Jul 30	79,966.55	Aug 6	79,935.10	Aug 14	101,933.10

Balances only appear for days reflecting change.

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- Addition of Real-Time Payment/Prohibition on Foreign Payments section to the agreement
- Addition of Retention of Documents section to the agreement
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- Title change from "Small Business" to "Business Banking"





Statement Period:

Jul 17, 2018

through

Aug 14, 2018

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**ADDITIONAL INFORMATION****(CONTINUED)**

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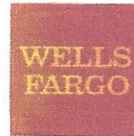
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## Wells Fargo Everyday Checking

Account number: 6456

■ August 1, 2018 - August 31, 2018 ■ Page 1 of 4



DENNIS M DANZIK  
1108 14TH ST  
405  
CODY WY 82414-3743

### Questions?

Available by phone 24 hours a day, 7 days a week:  
Telecommunications Relay Services calls accepted

**1-800-TO-WELLS** (1-800-869-3557)

TTY: 1-800-877-4833

En español: 1-877-727-2932

華語 1-800-288-2288 (6 am to 7 pm PT, M-F)

Online: wells Fargo.com

Write: Wells Fargo Bank, N.A. (038)  
P.O. Box 6995  
Portland, OR 97228-6995

### You and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

### Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wells Fargo.com or call the number above if you have questions or if you would like to add new services.

Online Banking	<input checked="" type="checkbox"/>	Direct Deposit	<input type="checkbox"/>
Online Bill Pay	<input checked="" type="checkbox"/>	Auto Transfer/Payment	<input type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>	Overdraft Protection	<input type="checkbox"/>
Mobile Banking	<input checked="" type="checkbox"/>	Debit Card	<input type="checkbox"/>
My Spending Report	<input checked="" type="checkbox"/>	Overdraft Service	<input type="checkbox"/>



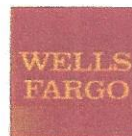
## IMPORTANT ACCOUNT INFORMATION

In the "Available balance, posting order, and overdrafts" section of the Deposit Account Agreement under the question "How do we process (post) transactions to your account?", we are replacing the paragraph beginning with "Your available balance will be reduced by pending withdrawals" to include a new fee waiver, as follows:

Your available balance will be reduced by pending withdrawals, such as debit card transactions we have authorized and must pay when they are sent to us for payment. If your account has insufficient funds as reflected by your available balance, the bank may assess overdraft and/or non-sufficient funds (NSF) fees on transactions we pay or return during nightly processing. A pending transaction will typically remain pending until we receive it for payment from your account, but we must release the pending transaction hold after three business days for most transactions. These pending transactions may be sent to us for payment after they have dropped from your account, but we must pay them when we receive them for payment.

In some circumstances, previously-authorized transactions may be paid into overdraft if other transactions or fees have reduced your balance before the pending transactions are sent to us for payment. To minimize the number of overdraft fees in these circumstances, we track transactions that reduced your available balance while pending and caused overdraft fees on other transactions. If these

Account number: 6456 ■ August 1, 2018 - August 31, 2018 ■ Page 2 of 4



transactions are presented for payment within 10 business days after they first appeared as pending, we will waive any overdraft fees on those transactions. In rare circumstances, the merchant presents transactions for payment with a different identification code than was used when the transaction was sent for authorization and we are unable to match them. In those cases, you may be charged an overdraft fee if the transaction is paid into overdraft.

In addition, in the "Available balance, posting order, and overdrafts" section of the Deposit Account Agreement under the heading "IMPORTANT INFORMATION ABOUT FEES," we added the following:

We track transactions that reduced your available balance while pending and caused overdraft fees on other transactions. If these transactions are presented for payment within 10 business days after they first appeared as pending, we will waive any overdraft fees on those transactions. In rare circumstances, the merchant presents transactions for payment with a different identification code than was used when the transaction was sent for authorization and we are unable to match them.

### Activity summary

Beginning balance on 8/1	\$45.24
Deposits/Additions	0.00
Withdrawals/Subtractions	- 10.00
<b>Ending balance on 8/31</b>	<b>\$35.24</b>

Account number: 6456

**DENNIS M DANZIK**

Arizona account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 122105278

### Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

### Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
8/31		Monthly Service Fee		10.00	35.24
<b>Ending balance on 8/31</b>					<b>35.24</b>
<b>Totals</b>			<b>\$0.00</b>	<b>\$10.00</b>	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

### Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to [wellsfargo.com/feefaq](http://wellsfargo.com/feefaq) for a link to these documents, and answers to common monthly service fee questions.

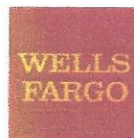
Fee period 08/01/2018 - 08/31/2018	Standard monthly service fee \$10.00	You paid \$10.00
<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements		
· Minimum daily balance	\$1,500.00	\$45.24 <input type="checkbox"/>
· Total amount of qualifying direct deposits	\$500.00	\$0.00 <input type="checkbox"/>
· Total number of posted Wells Fargo Debit Card purchases and/or payments	10	0 <input type="checkbox"/>
· The fee is waived when the account is linked to a Wells Fargo Campus ATM or Campus Debit Card		

### Monthly service fee discount(s) (applied when box is checked)

Age of primary account owner is 17 - 24 (\$10.00 discount) ☐



Account number: 6456 ■ August 1, 2018 - August 31, 2018 ■ Page 3 of 4



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**Monthly service fee summary (continued)**

RC/RC





Period Ending August 31, 2018

DENNIS M. DANZIK

Case Number: 17-20934

Exhibit B - Monthly Operating Report

Cash and Income

DATE	INCOME RUNNING SHEET	NOTE	AMOUNT	
	Source			
3/23/2018	Payment Received	1	\$ 60,000.00	
5/1/2018	Payment Received	1	\$ 119,000.00	
6/1/2018	Payment Received	1	\$ 60,000.00	
6/27/2018	Payment Received	1	\$ 50,000.00	
8/1/18	Payment Received	Base	\$ 25,000.00	
8/16/2018	Payment Received	Base	\$ 25,000.00	
	Gross Taxes Paid			Per Payroll Period
	Federal Withholding		\$ (12,506.00)	\$ (6,253.00)
	Social Security		\$ (3,100.00)	\$ (1,550.00)
	Medicare		\$ (725.00)	\$ (362.50)
	Arizona State Income		\$ (1,350.00)	\$ (675.00)
	Total Taxes Withheld/Paid		\$ (17,681.00)	\$ (8,840.50)
3	Ending Cash		\$ 7,195.76	
4	Wells Fargo Account		\$ 35.24	
5	US Bank Debtor in Possession		\$ 210,627.17	
6	US Bank Debtor in Possession - Tax Account		\$ 101,933.10	
	Total Earnings (Income for Month)(Collected)		\$ 50,000.00	
	TOTAL CASH		\$ 319,791.27	
	RECEIVABLES		\$ 75,740.00	

Note: Base pay began 8/1/2018 with taxes paid or withheld as shown.

Period Ending August 31, 2018

DENNIS M. DANZIK

Case Number: 17-20934

Exhibit C - Monthly Operating Report

Expenses

DATE	EXPENSE RUNNING SHEET	NOTE	AMOUNT	PAYMENT	Credit Last 4
	Payee				
1 8/2/2018	Internet Paymnet Las Vegas NV	Payment		\$ 225.79	2 9116
2 8/2/2018	Express Payment Fee Las Vegas NV		\$ 9.95		2 9116
3 8/2/2018	Express Payment Fee Las Vegas NV		\$ 9.95		2 6632
4 8/2/2018	Internet Paymnet Las Vegas NV	Payment		\$ 49.63	1 6632
5 8/2/2018	Taco Bell		\$ 7.27		2 6632
6 8/3/2018	Trader Joe's		\$ 28.27		2 6632
7 8/3/2018	Interest Fee on Charges		\$ 2.38		2 6632
8 8/3/2018	Premium Club Membership		\$ 4.95		2 2363
9 8/4/2018	Credit Protect		\$ 0.10		2 9116
10 8/4/2018	Annual Fee 9/18-9/18		\$ 8.25		2 9116
11 8/4/2018	Interest Fee on Charges		\$ 2.59		2 9116
12 8/6/2018	Chevron		\$ 79.93		2 6632
13 8/8/2018	Premium Club Membership		\$ 4.95		2 152
14 8/9/2018	AJ's		\$ 143.03		2 9116
15 8/9/2018	Pacer		\$ 67.30		2 9116
16 8/13/2018	Payment Protection Plan		\$ 0.04		2 152
17 8/15/2018	Chevron		\$ 9.62		2 9116
18 8/15/2018	Chevron		\$ 52.72		2 6632
19 8/16/2018	Trader Joe's		\$ 16.48		2 2363
20 8/22/2018	Walgreens		\$ 66.67		2 6632
21 8/24/2018	IPIC		\$ 55.34		2 9116
22 8/24/2018	Trader Joe's		\$ 34.97		2 9116
23 8/25/2018	Shell Oil		\$ 5.27		2 9116
24 8/27/2018	Credit One Reward		\$ (1.88)		2 9116
25 8/27/2018	Credit One Reward		\$ (1.68)		1 6332
26 8/30/2018	Trader Joe's		\$ 11.66		2 9116
27 8/31/2018	Shell Oil		\$ 6.28		2 9116
28 8/31/2018	Safeway		\$ 6.99		2 6632
29 8/31/2018	Federal Withholding		\$ 12,506.00	tax	
30 8/31/2018	Social Security		\$ 3,100.00	tax	
31 8/31/2018	Medicare		\$ 725.00	tax	
32 8/31/2018	Arizona Income Tax		\$ 1,350.00	tax	
TOTAL			\$ 18,312.40	\$ 275.42	1 CASH 2 CC 3 Tax



Period Ending August 31, 2018

DENNIS M. DANZIK

Case Number: 17-20934

## Exhibit D - Monthly Operating Report

### Unpaid Bills

	DATE	UNPAID BILLS	NOTE	AMOUNT
		Description		
1	8/31/18	Credit Card Ending 9116	Balance Due	\$ 370.38
2	8/31/18	Credit Card Ending 9948	Balance Due	\$ -
3	8/31/18	Credit Card Ending 0152	Balance Due	\$ 4.99
4	8/31/18	Credit Card Ending 2363	Balance Due	\$ 21.43
5	8/31/18	Credit Card Ending 3593	Balance Due	\$ -
7	8/31/18	Credit Card Ending 6632	Balance Due	\$ 250.51
		TOTAL		\$ 647.31

Period Ending August 31, 2018

DENNIS M. DANZIK

Case Number: 17-20934

Exhibit E - Monthly Operating Report

Receivables

DATE	RECEIVABLES - Running Total and Collections	Client Code	NOTE	AMOUNT
	Description			
1 12/1/17	Invoice 17-12010022	1	Invoice	\$ 19,100.00
2 12/6/17	Invoice 17-12010023	4	Invoice	\$ 1,700.00
3 1/8/2018	Invoice 18-01010024	4	Invoice	\$ 2,600.00
4 1/31/2018	Invoice 18-01010025	1	Invoice	\$ 21,500.00
5 2/1/2018	Invoice 18-01010026	3	Invoice	\$ 150.00
6 2/28/2018	Invoice 18-01010027	1	Invoice	\$ 26,740.00
7 3/1/2018	Invoice 18-01010028	3	Invoice	\$ 150.00
8 3/31/2018	Invoice 18-01010029	1	Invoice	\$ 31,400.00
9 4/30/2018	Invoice 18-01010030	1	Invoice	\$ 37,200.00
10 5/1/2018	Invoice 18-01010031	1	Invoice	\$ 61,860.00
11 6/1/2018	Invoice 18-01010032	1	Invoice	\$ 60,000.00
12 6/15/2018	Invoice 18-01010033	1	Invoice	\$ 83,940.00
13 8/1/2018	Invoice - Base Pay	Payroll	Base	\$ 25,000.00
14 8/22/2018	Invoice 18-01010033	1	Invoice	\$ 18,400.00
14 8/31/2018	Invoice - Base Pay	Payroll	Base	\$ 25,000.00
	Total Billings			\$ 414,740.00
3/23/18	Payment Received	1	Payment	\$ 60,000.00
5/1/18	Payment Received	2	Payment	\$ 119,000.00
6/1/18	Payment Received	1	Payment	\$ 60,000.00
6/27/18	Payment Received	1	Payment	\$ 50,000.00
8/1/18	Payment Received	4	Payment	\$ 25,000.00
8/15/18	Payment Received	4	Payment	\$ 25,000.00
	Total Payments Received			\$ 339,000.00
	TOTAL RECEIVABLES			\$ 75,740.00